

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006J) Revenue Bonds Federal Subsidy Holdback Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,934	\$ 503	\$ 4,934	\$ 503
Receipts				
Pari-Mutuel Receipts	3,749,200	3,747,200	3,747,200	3,747,200
Interest	5,420	17,500	17,500	17,500
Fees, Licenses & Permits	800	2,800	2,800	2,800
	<u>3,755,420</u>	<u>3,767,500</u>	<u>3,767,500</u>	<u>3,767,500</u>
Total Resources	<u>\$ 3,760,353</u>	<u>\$ 3,768,003</u>	<u>\$ 3,772,434</u>	<u>\$ 3,768,003</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,759,851	\$ 3,767,500	\$ 3,767,500	\$ 3,767,500
Balance Carry Forward (Funds)	503	503	4,934	503
Total Disposition of Resources	<u>\$ 3,760,353</u>	<u>\$ 3,768,003</u>	<u>\$ 3,772,434</u>	<u>\$ 3,768,003</u>